

*Commission% _____
Discount% _____
Agent Number _____
*If left blank by Adviser, all initial commission will be passed to the client as discount.
Please check box if advice not given

Aberdeen UK OEIC ISA Application Form



This application form is for lump sum investments or monthly savings into an Aberdeen UK OEIC Stocks & Shares ISA. Please provide your full name, address, postcode, date of birth and National Insurance Number. We cannot open your ISA without them. Please use **BLOCK CAPITALS** and ensure we have your forename(s) in full.

PERSONAL DETAILS

Title (Mr/Mrs/Miss/Other)	Daytime Phone No.	<input type="text"/>
Surname	Email Address	<input type="text"/>
Forename(s) in full	Date of birth	<input type="text"/>
Permanent Residential Address	You must be 18 or over to invest	
	Do you have a National Insurance No? Yes <input type="checkbox"/> No <input type="checkbox"/>	
	If yes, please enter <input type="text"/>	
	This can be found on: P60, tax return, notice of coding or pension book	
Postcode	If you already have an account with Aberdeen, please fill in your Account No. <input type="text"/>	

TAX YEAR

I apply to subscribe for a Stocks & Shares ISA for the tax year / and each subsequent tax year.*

* By applying to subscribe for an ISA for the tax year stated and each subsequent tax year, this does not mean that you are obliged to invest with Aberdeen in future tax years. If you wish to continue to invest in an Aberdeen ISA, you will not be required to complete a further application form.

INVESTMENT DETAILS

Lump Sum For a Stocks & Shares ISA, the maximum you can invest is £7,200 per year. The minimum lump sum investment into an Aberdeen ISA is £500.

Monthly Savings The minimum investment for regular savers into an Aberdeen ISA is £50 per month. The maximum is £600 per month if investing for 12 months.

FUND NAME(S)	SHARE TYPE INC OR ACC*	LUMP SUM (min £500 per fund) £	MONTHLY AMOUNT (min £50 per fund) £
Total (£)			

* Inc - Income share class, Acc - Accumulation share class

PAYMENT DETAILS

All payments made by cheque should be made payable to **Aberdeen Unit Trust Managers Limited**. Building Society cheques must clearly identify the investor as the account holder, e.g. **Aberdeen Unit Trust Managers Limited A/C Mr A Smith**. Please do not post date your cheque.

Monthly Savings Please complete the Direct Debit Form enclosed with this pack if you would like to save monthly. Please also **enclose a cheque drawn on the bank account from which your direct debit is to be paid, for your first monthly subscription**. Cheques should be made payable as above. Collections will be made on the first business day of each month.

Income Payments Please complete the Income Payments section overleaf if you wish to receive an income directly into your bank account. Otherwise, you will be invested into the Accumulation share class.

INCOME PAYMENTS

Please complete this section **only** if you want income payments arising from your investment to be paid into your bank or building society account. Please note that income cannot be paid for investments in the funds noted* below or for monthly savings.

Bank or Building Society	Account Holder's Name(s)
Address	<input type="text"/>
Postcode <input type="text"/>	Account Number <input type="text"/>
Bank or Building Society Sort Code <input type="text"/>	Building Society Roll Number (If applicable) <input type="text"/>

Aberdeen UK OEIC ISA

Application Form continued



DECLARATION

Please sign the declaration below

I declare that:

- all subscriptions made, and to be made, belong to me;
- I am 18 years of age or over;
- I have not subscribed, and will not subscribe, more than £7,200 in total to a cash ISA and stocks and shares ISA in the same tax year;
- I have not subscribed, and will not subscribe, to another stocks and shares ISA and
- I am resident or ordinarily resident in the United Kingdom or, if not so resident, I perform duties as a Crown employee serving overseas and I am paid out of the public revenue of the United Kingdom (typically a serving member of the armed forces, or a diplomat), or I am married to, or in a civil partnership with, such a person. I will inform Aberdeen if I cease to be so resident and ordinarily resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.

I authorise Aberdeen Unit Trust Managers Limited: to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; to make on my behalf any claims to relief from tax in respect of ISA investments; and on my written request to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash. I have read and understood the Aberdeen OEIC Fund Range Simplified Prospectus ("the Simplified Prospectus") and I agree to the Terms and Conditions therein. I have retained a copy of the Simplified Prospectus.

Signature

Date

DATA PROTECTION

The information collected from you will only be used for the purposes of administering your account, and informing you about Aberdeen's products. Information collected about you may be accessible to other companies within the Aberdeen Asset Management ('AAM') group of companies including those group companies based outside the European Economic Area, through shared databases. It will not however be disclosed by the Manager (other than to its delegates and agents including companies to whom administrative functions have been delegated) or any such group company, to any third party in a form that identifies you, and will not be used for marketing purposes by the Manager or any such group company without your express consent. You have the right to access your information at any time to check whether it is accurate and up-to-date and you should write to the Manager if you wish to do so. From time to time we, and other AAM group companies, may wish to send you information about other products and services available from AAM by mail or email. If you would like to receive such information, please mark this box with an 'X'.

FUNDS TO INVEST IN

UK OEICs

- | | | |
|------------------------------|------------------------------------|-------------------------------|
| • American Growth Fund* | • European Growth Fund* | • Property Share Fund* |
| • Asia Pacific Fund | • European Opportunities Fund* | • UK Emerging Companies Fund* |
| • Asia Pacific & Japan Fund* | • European Smaller Companies Fund* | • UK Equity Income Fund |
| • Corporate Bond Fund | • Japan Growth Fund* | • UK Growth Fund |
| • Emerging Markets Fund* | • Managed Distribution Fund | • UK Mid-Cap Fund |
| • Ethical Engagement UK Fund | • Multi - Asset Fund | • UK Opportunities Fund |
| • Ethical World Fund | | • World Equity Fund |

* Accumulation shares only.

Note Cash Fund is not available as an ISA.

COMPLETED FORMS

Once completed this form should be returned to your Financial Adviser or direct to:

Aberdeen Unit Trust Managers Limited, FREEPOST RLTZ-CKGZ-ESTA, PO Box 9029, CHELMSFORD CM99 2WJ.

ENQUIRIES/ INFORMATION

Customer Services: 0845 300 2890

Broker Desk: 0800 592 487

Telephone calls may be recorded.

Email : customer.services@aberdeen-asset.com

Website: www.aberdeen-asset.co.uk

Copies of the current Prospectus, together with the latest Annual and Interim Report and Accounts for any fund, are available by phone, on the website or on request from Aberdeen Unit Trust Managers Ltd.